

Erie County Technical School Foundation
Treasurer's Report YTD
June 1, 2021 to July 31, 2021

2021-2022

	Jun-21	Jul-21
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PSDLAF (ECVTSF)

TOTAL ENDING CASH - PSDLAF	\$5,705.80	\$5,705.80
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NWSB (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$3,619.16	\$8,302.48
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$3,619.16	\$8,302.48

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$99.12	\$250.32
Contributions -Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$9,584.00	\$0.00
Other Contributions/ Reimbursement from COS program	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.20	\$0.55
Total Receipts (+)	\$9,683.32	\$250.87

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$5,000.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Payments To Others/SD Legal Funds Returned to Districts/Due to ECTS	\$0.00	\$0.00
Contracted Services - Audit/Legal	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$5,000.00	\$0.00

Ending Cash - NWSB - FOUNDATION	\$8,302.48	\$8,553.35
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TOTAL ENDING CASH - PNC/NWSB	\$8,302.48	\$8,553.35
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Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$8,302.48	\$8,553.35
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$8,302.48	\$8,553.35

Erie Community Foundation (ECVTSF) **

Beginning Balance-ECF	\$302,001.21	\$297,715.42
Net-Gains/losses/expenses	\$ 5,121.21	\$ 1,766.13
Annual Distribution	\$ (9,407.00)	\$ -

Ending Balance (ECF)	\$297,715.42	\$299,481.55
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Total (ECVTSF)**\$311,723.70 \$313,740.70**

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager